

# Transaction List

Search by

☐ Accounting Date:  Operator ID:

(MMDDYY)

Accounting Date

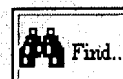
Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No.:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
03/06/2007	AWONDAF2	121	SALE	8001	A	3.00	10650062	
03/06/2007	AWONDAF2	120	SALE	1504	A	300.00	10650062	
03/06/2007	AWONDAF2	119	SALE	1501	A	1,400.00	10650062	
11/13/2006	INTEFSW	2824	SALE	1251	A	120.00	10650062	
05/05/2006	TLO111	78	SALE	1201	A	200.00	10650062	
02/14/2006	DTERRY	19	SA	9999	A	-1,703.00	10650062	
02/06/2006	TBESHAH2	182	SA	9999	A	1,703.00	10650062	
09/04/2003	ECOOPER	98	SALE	8021	A	40.00	10650062	
08/29/2003	HLE333	79	SALE	1001	A	750.00	10650062	



Adjustment Detail

Authorization Detail

